BNP PARIBAS

ISIN **DE000PD023J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	35.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.72000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.72000 (%)	34.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	91.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	73.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	70.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	37.87000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	145.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	146.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	77.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.95000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	19.19000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	20.28000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	139.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	123.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	126.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	178.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	0.00000 (%)	121.52000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	121.52000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	155.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	155.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.10000 (%)	166.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	47.79000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	46.08000 (%)	54.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	50.95000 (%)	118.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	29.26000 (%)	111.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	54.03000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	39.50000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	51.03000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	33.62000 (%)	35.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	34.93000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	46.34000 (%)	31.56000 (%)	0.00000 (%)	0.00000 (%)

09-02-2021	24.62000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	24.62000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	23.89000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	23.95000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	24.47000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	28.14000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.97000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	16.22000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	20.42000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	19.57000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	26.55000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	26.55000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	38.23000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	31.71000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	29.62000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	27.77000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	29.87000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	29.88000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	27.46000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	26.41000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	26.20000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	25.95000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	25.58000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	22.88000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	27.25000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	22.81000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	23.93000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	19.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	19.39000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	22.06000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	21.01000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	24.38000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	23.75000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	25.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	25.75000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	26.31000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	28.52000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	32.16000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	33.71000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	30.95000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	32.33000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	30.37000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	30.83000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	27.95000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	27.98000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	26.95000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	26.03000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	29.44000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	27.34000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	28.43000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	28.43000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	28.43000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	28.43000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)

20-11-2020	28.43000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	31.35000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	26.14000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	27.88000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	27.71000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	29.11000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	33.90000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2020	19.84000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)